

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **APR-2018**

Date: 10-MAY-18 11:57:25

Currency: USD

FUND=1001 (GENERAL FUND),

DEPT/ORG=030215 (**CCN COUNCIL POST 2 AT-LARGE**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,127.00	0.00	177,860.65	86,266.35
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	40,500.00	0.00	11,472.60	29,027.40
5730018 DISTRIBUTIONS	2,500.00	0.00	355.00	2,145.00
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Total Other Costs	43,000.00	0.00	11,827.60	31,172.40
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Grand Total Expenses	307,127.00	0.00	189,688.25	117,438.75
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Atlanta City Council  
Paid Invoice Report  
April 1 - 30, 2018  
Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
TEES2PLEASE		04-Apr-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$39.00	Tees2Please (1) set of #1000 business cards-Rae Dade Post 2 At Large 03/16/2018
Martin, Wayne	Office Supplies/Equipment	09-Apr-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5239004-SERVICE GRANTS	\$236.27	Office Supplies Non Consumable
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL	09-Apr-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	Overall Verizon Wireless March 2018 Bill